Colchester Public Schools

Proposed Budget 2021-2022

We create innovative thinkers for a dynamic world

Board of Education

Mary Tomasi, Chair
Christopher McGlynn, Vice-Chair
Amy Domeika, Secretary
Mitchell Koziol
Suesen Hickey
Jessica Morozowich
Joanne Rose

Superintendent of Schools
Jeffrey E. Burt

Chief Financial Officer
N. Maggie Cosgrove

June 3, 2021

Colchester Public Schools
Proposed Estimate of Expenditures 2021-2022

Fiscal Year July 1, 2021 – June 30, 2022

Board of Education
Mary Tomasi, Chairman
Christopher McGlynn, Vice Chairman
Amy Domeika, Secretary
Mitchell Koziol
Suesen Hickey
Jessica Morozowich
Joanne Rose

Central Office Administration
Jeffrey E. Burt, Superintendent
N. Maggie Cosgrove, Chief Financial Officer
Dr. Charles Hewes, Director of Teaching and Learning
Kathleen Perry, Director of Pupil Services & Special Education
Mario Hurtado, Director of Educational Operations
Darren Smith, Director of Information Technology
Shannon Ramsby, Director of Human Resources

Principals
Matthew Peel, Bacon Academy
Christopher Bennett, William J. Johnston Middle School
Elise Butson, Jack Jackter Intermediate School
Judy O'Meara, Colchester Elementary School

COLCHESTER PUBLIC SCHOOLS
MAJOR ACCOUNT GROUPS - SUMMARY
FY 2021-2022 PROPOSED BUDGET AND FY 2020-2021 ADOPTED BUDGET

	FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-21 ADOPTED BUDGET	FY 2020-21 REVISED BUDGET	FY 2021-22 PROPOSED BUDGET	COMPARISON INCREASE/ (DECREASE)	COMPARISON PERCENT CHANGE
SALARIES	25,445,423	26,234,004	26,231,763	26,824,939	590,935	2.25%
EMPLOYEE BENEFITS	6,828,765	6,741,091	6,741,091	6,755,822	14,731	0.22%
SUPPLIES	772,777	701,313	702,964	773,563	72,250	10.30%
TRAVEL, TRAINING, DUES	2,503,574	2,602,049	2,601,949	2,813,115	211,066	8.11%
CONTRACTUAL & OTHER SERVICES	3,259,506	3,011,397	3,011,397	2,890,598	(120,799)	-4.01%
UTILITIES AND TAXES	1,220,229	1,393,956	1,393,956	1,387,743	(6,213)	-0.45%
REPAIRS & MAINTENANCE	324,038	396,264	396,264	398,641	2,377	0.60%
CAPITAL OUTLAY	40,618	4,000	4,690	171,500	167,500	4187.50%
TRANSFERS TO OTHER FUNDS	867,566	292,536	373,867	450,309	157,773	53.93%
TBD BUDGET REDUCTIONS	0	(60,000)	(60,000)	(639,175)	(579,175)	100.00%
TOTAL	**41,262,496**	**41,316,610**	**41,397,941**	**41,827,055**	**510,445**	**1.24%**

COLCHESTER PUBLIC SCHOOLS
MAJOR ACCOUNT GROUPS - DETAIL BUDGET COMPARISON
FY 2021-2022 PROPOSED BUDGET & FY 2020-2021 ADOPTED BUDGET

	FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-21 ADOPTED BUDGET	FY 2020-21 REVISED BUDGET	FY 2021-22 PROPOSED BUDGET	COMPARISON INCREASE/ (DECREASE)	COMPARISON PERCENT CHANGE
SALARIES						
CERTIFIED PERSONNEL SALARIES	19,825,662	20,414,279	20,412,038	20,743,311	329,032	1.61%
CLASSIFIED PERSONNEL SALARIES	5,570,451	5,734,574	5,734,574	5,999,522	264,948	4.62%
ADDITIONAL STAFF HOURS	22,809	42,651	42,651	47,006	4,355	10.21%
CLASSIFIED OVERTIME	26,501	42,500	42,500	35,100	(7,400)	-17.41%
TOTAL SALARIES	**25,445,423**	**26,234,004**	**26,231,763**	**26,824,939**	**590,935**	**2.25%**
EMPLOYEE BENEFITS						
EMPLOYEE RELATED INSURANCE	5,291,785	5,211,518	5,211,518	5,224,402	12,884	0.25%
SOCIAL SECURITY	367,023	419,309	419,309	436,691	17,382	4.15%
MEDICARE	352,325	396,016	396,016	400,780	4,764	1.20%
RETIREMENT	219,440	239,982	239,982	248,810	8,828	3.68%
UNEMPLOYMENT COMPENSATION	59,633	25,100	25,100	26,100	1,000	3.98%
WORKERS' COMPENSATION INSURANCE	248,319	257,089	257,089	250,669	(6,420)	-2.50%
OTHER EMPLOYEE BENEFITS	290,240	192,077	192,077	168,370	(23,707)	-12.34%
TOTAL EMPLOYEE BENEFITS	**6,828,765**	**6,741,091**	**6,741,091**	**6,755,822**	**14,731**	**0.22%**
SUPPLIES						
POSTAGE	14,400	16,700	16,700	18,200	1,500	8.98%
INSTRUCTIONAL SUPPLIES	214,581	216,454	215,275	243,099	26,645	12.31%
MAINTENANCE SUPPLIES	53,978	67,265	67,265	67,600	335	0.50%
GROUNDS MAINTENANCE SUPPLIES	29,355	30,000	30,000	30,000	0	0.00%
TEXTBOOKS	60,555	72,231	72,720	54,377	(17,854)	-24.72%
LIBRARY BOOKS	14,484	14,664	14,664	14,026	(638)	-4.35%
PERIODICALS	2,664	1,955	1,955	1,642	(313)	-16.01%
OTHER SUPPLIES/MATERIALS	382,760	282,044	284,385	344,619	62,575	22.19%
TOTAL SUPPLIES	**772,777**	**701,313**	**702,964**	**773,563**	**72,250**	**10.30%**
TRAVEL, TRAINING, DUES						
PROFESSIONAL DEVELOPMENT	21,903	48,630	48,530	55,385	6,755	13.89%
INSTRUCTIONAL PROGRAM IMPROVEMENTS	14,310	12,000	12,000	19,010	7,010	58.42%
PUPIL SERVICES	233,336	231,979	231,979	311,395	79,416	34.23%
REGULAR EDUCATION TRANSPORTATION	1,211,324	1,196,868	1,196,868	1,326,061	129,193	10.79%
SPECIAL EDUCATION TRANSPORTATION	753,967	814,185	814,185	763,362	(50,823)	-6.24%
ALTERNATIVE EDUCATION TRANSPORTATION	0	0	0	17,476	17,476	100.00%
VOCATIONAL EDUCATION TRANSPORTATION	184,682	204,296	204,296	225,307	21,011	10.28%
TRAVEL	49,486	49,405	44,405	49,759	354	0.72%
DUES AND FEES	34,566	44,686	49,686	45,360	674	1.51%
TOTAL TRAVEL, TRAINING, DUES	**2,503,574**	**2,602,049**	**2,601,949**	**2,813,115**	**211,066**	**8.11%**

COLCHESTER PUBLIC SCHOOLS
MAJOR ACCOUNT GROUPS - DETAIL BUDGET COMPARISON
FY 2021-2022 PROPOSED BUDGET & FY 2020-2021 ADOPTED BUDGET

	FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-21 ADOPTED BUDGET	FY 2020-21 REVISED BUDGET	FY 2021-22 PROPOSED BUDGET	COMPARISON INCREASE/ (DECREASE)	COMPARISON PERCENT CHANGE
CONTRACTUAL & OTHER SERVICES						
LEGAL	134,126	96,196	96,196	110,000	13,804	14.35%
PROFESSIONAL & OTHER SERVICES	157,990	199,269	199,269	186,014	(13,255)	-6.65%
FINANCIAL MANAGEMENT	51,657	51,657	51,657	58,160	6,503	12.59%
PROPERTY INSURANCE	105,573	109,772	109,772	121,221	11,449	10.43%
LIABILITY INSURANCE	59,833	61,824	61,824	67,459	5,635	9.11%
AUTO INSURANCE	844	875	875	1,119	244	27.89%
ADVERTISING	580	597	597	731	134	22.45%
PRINTING	13,972	15,429	15,429	15,163	(266)	-1.72%
VO-AG TUITION	85,477	81,876	81,876	75,053	(6,823)	-8.33%
PUBLIC TUITION	1,313,441	1,167,365	1,167,365	1,293,344	125,979	10.79%
PRIVATE TUITION	677,447	574,060	574,060	400,492	(173,568)	-30.24%
MAGNET TUITION	284,712	270,601	270,601	184,691	(85,910)	-31.75%
OTHER PURCHASED SERVICES	35,945	38,290	38,290	33,958	(4,332)	-11.31%
CURRICULUM IMPLEMENTATION	123,732	96,000	96,000	65,000	(31,000)	-32.29%
SOFTWARE LICENSING & SUPPORT	214,177	247,586	247,586	278,193	30,607	12.36%
TOTAL CONTRACTUAL & OTHER SERVICES	**3,259,506**	**3,011,397**	**3,011,397**	**2,890,598**	**(120,799)**	**-4.01%**
UTILITIES AND TAXES						
WATER/SEWER	48,791	63,300	63,300	61,500	(1,800)	-2.84%
TELEPHONES	41,558	40,184	40,184	41,429	1,245	3.10%
HEATING OIL	278,982	293,865	293,865	295,230	1,365	0.46%
ELECTRICITY	758,516	893,763	893,763	884,213	(9,550)	-1.07%
PROPANE	293	750	750	750	0	0.00%
GASOLINE	551	694	694	621	(73)	-10.52%
DIESEL	91,538	101,400	101,400	104,000	2,600	2.56%
TOTAL UTILITIES AND TAXES	**1,220,229**	**1,393,956**	**1,393,956**	**1,387,743**	**(6,213)**	**-0.45%**
REPAIRS & MAINTENANCE						
RECYCLING	31,385	31,951	31,951	32,061	110	0.34%
CLEANING/REPAIRING MAINTENANCE	97,804	125,197	125,197	137,207	12,010	9.59%
EQUIPMENT CONTRACTS	96,345	103,864	103,864	95,067	(8,797)	-8.47%
MAINTENANCE CONTRACTS	98,373	134,652	134,652	133,706	(946)	-0.70%
VEHICLE MAINTENANCE	131	600	600	600	0	0.00%
TOTAL REPAIRS & MAINTENANCE	**324,038**	**396,264**	**396,264**	**398,641**	**2,377**	**0.60%**

COLCHESTER PUBLIC SCHOOLS
MAJOR ACCOUNT GROUPS - DETAIL BUDGET COMPARISON
FY 2021-2022 PROPOSED BUDGET & FY 2020-2021 ADOPTED BUDGET

	FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-21 ADOPTED BUDGET	FY 2020-21 REVISED BUDGET	FY 2021-22 PROPOSED BUDGET	COMPARISON INCREASE/ (DECREASE)	COMPARISON PERCENT CHANGE
CAPITAL OUTLAY						
NON-INSTRUCTIONAL EQUIPMENT	14,752	0	0	0	0	0.00%
FURNITURE & FIXTURES	0	4,000	4,690	14,000	10,000	250.00%
CAPITAL OUTLAY	25,866	0	0	157,500	157,500	100.00%
TOTAL CAPITAL OUTLAY	**40,618**	**4,000**	**4,690**	**171,500**	**167,500**	**4187.50%**
TRANSFERS TO OTHER FUNDS						
TRANSFER TO BOE CAPITAL RESERVE	403,744	45,200	126,531	202,973	157,773	349.06%
TRANSFER TO CAFETERIA	139,260	0	0	0	0	0.00%
TRANSFER TO EDUCATION GRANTS FUND	112,226	35,000	35,000	35,000	0	0.00%
TRANSFER TO DEBT SERVICE FUND	212,336	212,336	212,336	212,336	0	0.00%
TOTAL TRANSFERS TO OTHER FUNDS	**867,566**	**292,536**	**373,867**	**450,309**	**157,773**	**53.93%**
CONTINGENCY						
TBD BUDGET REDUCTIONS	0	(60,000)	(60,000)	(639,175)	(579,175)	100.00%
TOTAL CONTINGENCY	**0**	**(60,000)**	**(60,000)**	**(639,175)**	**(579,175)**	**100.00%**
TOTAL	**41,262,496**	**41,316,610**	**41,397,941**	**41,827,055**	**510,445**	**1.24%**

COLCHESTER PUBLIC SCHOOLS FY 2021-2022 BUDGET DEVELOPMENT PROCESS				
	ADMINISTRATION	BOARD OF EDUCATION	BOARD OF FINANCE	ADOPTED BUDGET
LIBRARY BOOKS	14,026	14,026	14,026	
PERIODICALS	1,642	1,642	1,642	
OTHER SUPPLIES/MATERIALS	344,619	344,619	344,619	
PROFESSIONAL DEVELOPMENT	55,385	55,385	55,385	
INSTRUCTIONAL PROGRAM IMPROVEMENTS	19,010	19,010	19,010	
PUPIL SERVICES	381,620	311,395	311,395	
REGULAR EDUCATION TRANSPORTATION	1,326,061	1,326,061	1,326,061	
SPECIAL EDUCATION TRANSPORTATION	817,030	763,362	763,362	
ALTERNATIVE EDUCATION TRANSPORTATION	17,476	17,476	17,476	
TECH TRANSPORTATION	225,307	225,307	225,307	
TRAVEL	49,759	49,759	49,759	
DUES AND FEES	45,360	45,360	45,360	
LEGAL	110,000	110,000	110,000	
OTHER PROFESSIONAL TECHNICAL SERVICES	186,014	186,014	186,014	
FINANCIAL MANAGEMENT SERVICES	58,160	58,160	58,160	
PROPERTY INSURANCE	121,221	121,221	121,221	
LIABILITY INSURANCE	67,459	67,459	67,459	

COLCHESTER PUBLIC SCHOOLS FY 2021-2022 BUDGET DEVELOPMENT PROCESS				
	ADMINISTRATION	BOARD OF EDUCATION	BOARD OF FINANCE	ADOPTED BUDGET
CERTIFIED PERSONNEL SALARIES	20,794,827	20,743,311	20,743,311	
CLASSIFIED PERSONNEL SALARIES	5,913,121	5,999,522	5,999,522	
ADDITIONAL STAFF HOURS	47,006	47,006	47,006	
CLASSIFIED OVERTIME	35,100	35,100	35,100	
EMPLOYEE RELATED INSURANCE	5,224,519	5,224,402	5,224,402	
SOCIAL SECURITY	436,691	436,691	436,691	
MEDICARE	401,527	400,780	400,780	
RETIREMENT	248,810	248,810	248,810	
UNEMPLOYMENT COMPENSATION	26,100	26,100	26,100	
WORKERS' COMPENSATION INSURANCE	250,669	250,669	250,669	
OTHER EMPLOYEE BENEFITS	168,370	168,370	168,370	
POSTAGE	18,200	18,200	18,200	
INSTRUCTIONAL SUPPLIES	243,099	243,099	243,099	
MAINTENANCE SUPPLIES	67,600	67,600	67,600	
GROUNDS MAINTENANCE SUPPLIES	30,000	30,000	30,000	
TEXTBOOKS	54,377	54,377	54,377	

COLCHESTER PUBLIC SCHOOLS FY 2021-2022 BUDGET DEVELOPMENT PROCESS				
	ADMINISTRATION	BOARD OF EDUCATION	BOARD OF FINANCE	ADOPTED BUDGET
AUTO LIABILITY INSURANCE	1,119	1,119	1,119	
ADVERTISING	731	731	731	
PRINTING	15,163	15,163	15,163	
TUITION - VO-AG	75,053	75,053	75,053	
TUITION - PUBLIC	1,293,344	1,293,344	1,293,344	
TUITION - PRIVATE	497,055	400,492	400,492	
TUITION - MAGNET SCHOOLS	184,691	184,691	184,691	
OTHER PURCHASED SERVICES	33,958	33,958	33,958	
CURRICULUM IMPLEMENTATION	65,000	65,000	65,000	
SOFTWARE LICENSING & SUPPORT	278,193	278,193	278,193	
WATER/SEWER	61,500	61,500	61,500	
TELEPHONES	41,034	41,429	41,429	
HEATING FUEL	295,230	295,230	295,230	
ELECTRICITY	884,213	884,213	884,213	
PROPANE	750	750	750	

COLCHESTER PUBLIC SCHOOLS FY 2021-2022 BUDGET DEVELOPMENT PROCESS				
	ADMINISTRATION	BOARD OF EDUCATION	BOARD OF FINANCE	ADOPTED BUDGET
GASOLINE	621	621	621	
FUEL	104,000	104,000	104,000	
RECYCLING	32,061	32,061	32,061	
CLEANING/REPAIRING MAINTENANCE	137,207	137,207	137,207	
MAINTENANCE & EQUIPMENT CONTRACTS	228,773	228,773	228,773	
VEHICLE MAINTENANCE	600	600	600	
FURNITURE & FIXTURES	14,000	14,000	14,000	
CAPITAL OUTLAY	157,500	157,500	157,500	
TRANSFER TO BOE CAPITAL RESERVE	202,973	202,973	202,973	
TRANSFER TO EDUCATION GRANTS FUND	35,000	35,000	35,000	
TRANSFER TO DEBT SERVICE FUND	212,336	212,336	212,336	
TBD BUDGET REDUCTIONS	0	0	(639,175)	
TOTAL	**42,652,270**	**42,466,230**	**41,827,055**	**0**

COLCHESTER PUBLIC SCHOOLS
BUDGET HISTORY

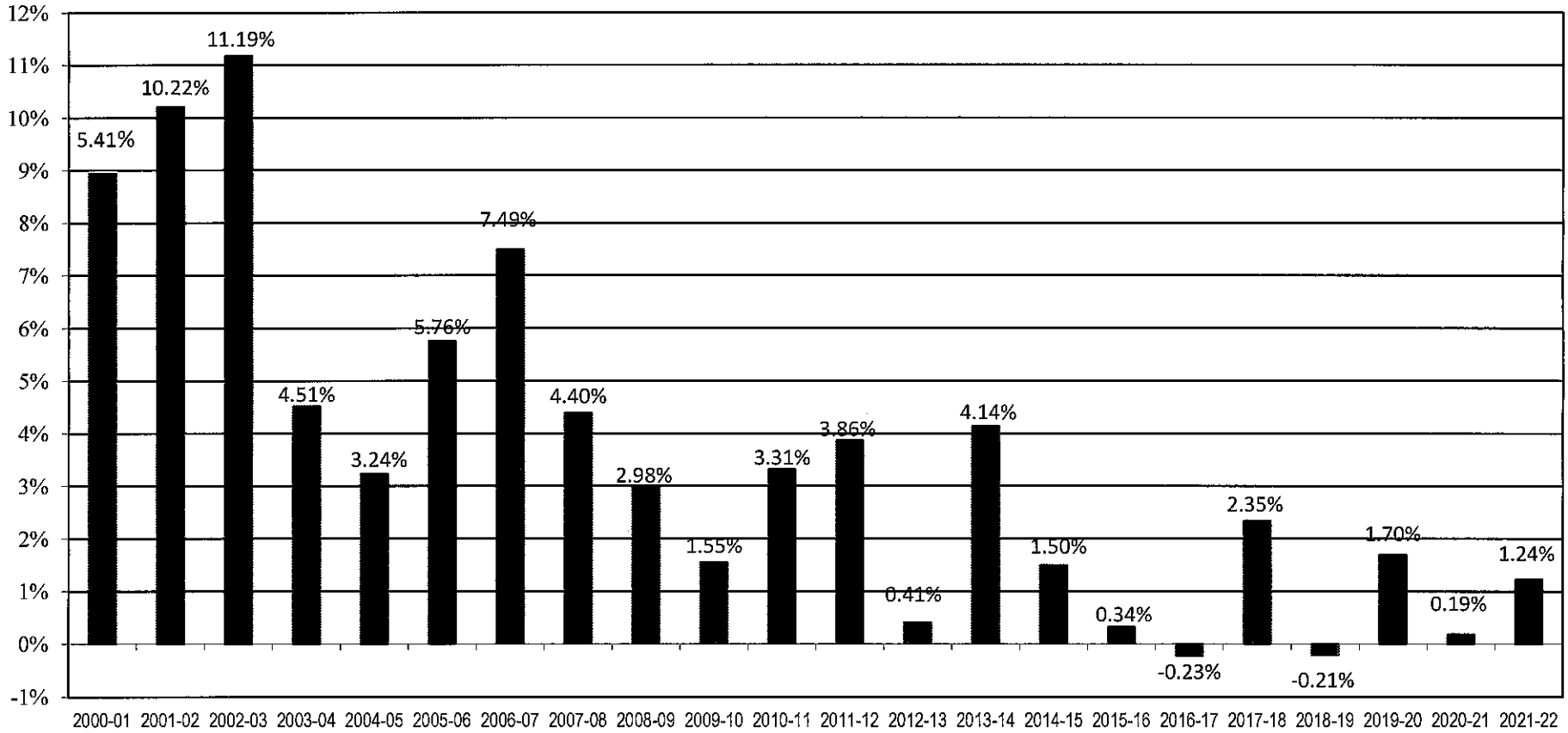
FISCAL YEAR		ADOPTED BUDGET (1)		DOLLAR INCREASE	PERCENT INCREASE
1997-98		17,558,536		999,261	6.03%
1998-99		18,508,992	(4)	950,456	5.41%
1999-00		19,479,625		970,633	5.24%
2000-01		21,223,050		1,743,425	8.95%
2001-02		23,392,174		2,169,124	10.22%
2002-03		26,009,023		2,616,849	11.19%
2003-04		27,182,970	(5)	1,173,947	4.51%
2004-05		28,062,552		879,582	3.24%
2005-06		29,678,406		1,615,854	5.76%
2006-07		31,901,948		2,223,542	7.49%
2007-08		33,304,385		1,402,437	4.40%
2008-09		34,295,413		991,028	2.98%
2009-10	(2)	34,827,724		532,311	1.55%
2010-11	(2)	35,981,716		1,153,992	3.31%
2011-12	(3)	37,371,590		1,389,874	3.86%
2012-13		37,524,160		152,570	0.41%

COLCHESTER PUBLIC SCHOOLS
BUDGET HISTORY

FISCAL YEAR		ADOPTED BUDGET (1)	DOLLAR INCREASE	PERCENT INCREASE
2013-14		39,076,054	1,551,894	4.14%
2014-15		39,661,795	585,741	1.50%
2015-16		39,795,370	133,575	0.34%
2016-17		39,705,064	(90,306)	-0.23%
2017-18		40,636,405	931,341	2.35%
2018-19		40,549,344	(87,061)	-0.21%
2019-20		41,237,122	687,778	1.70%
2020-21		41,316,610	79,488	0.19%
2021-22	(1)	41,827,055	510,445	1.24%

(1) All years represent Original Adopted Budget except FY 2021-2022 Proposed Budget.
(2) FY 2010-2011 and FY 2009-2010 Adopted Budgets include $1,932,716 of Federal ARRA - State Fiscal Stabilization Funds provided directly to the Board of Education
(3) FY 2011-2012 Adopted Budget includes $550,000 of funding from the Federal Jobs bill
(4) Does not include additional appropriation of $212,000
(5) Does not include additional appropriations of $20,166 for Liability Insurance and $56,254 for Capital Outlay.

COLCHESTER PUBLIC SCHOOLS
PERCENTAGE BUDGET INCREASE
BUDGET YEARS 2001 - 2022



BUDGET YEAR

All years represent Original Adopted Budget except FY 2020-21 Proposed Budget.
FY 2010-2011 and FY 2009-2010 Adopted Budget include $1,932,716 of Federal ARRA - State Fiscal Stabilization funds and
FY 2011-2012 Adopted Budget includes $550,000 of Federal Jobs Bills funds provided directly to the Board of Education.